

Certification Regarding Value of Unreported Development and Service Activities

INSTRUCTIONS

Complete this Exhibit if you carried out Development and Service Activities and did not report in all activity categories listed on lines 2 through 12 of Worksheet 1.

I, _____ (the Authorized Representative), do hereby certify on behalf of _____ (the Awardee) that, to the best of my knowledge and belief, during the Assessment Period (as defined in the Bank Enterprise Award Program Award Agreement, dated _____ *(to be completed by the Fund)*), by and between the Community Development Financial Institutions Fund and the Awardee (the Award Agreement)), the Awardee at least maintained the Value (as defined in 12 CFR 1806.202(c)) of any Development and Service Activities (as defined in the Award Agreement) carried out during the Baseline Period (as defined in the Award Agreement) but not previously described to the Fund in the Application (as defined in the Award Agreement) as required by 12 CFR 1806.202(a).

IN WITNESS WHEREOF, I have signed this Certificate in the capacity indicated below as of this _____ day of _____, _____.

Legal Name of Applicant

Print Name and Title of Authorized Representative

Signature of Authorized Representative

Certifications

I, _____ (the Authorized Representative), do hereby make the following certifications on behalf of _____ (the Awardee):

(i) all information provided by the Awardee to the Community Development Financial Institutions Fund (the Fund) is true and accurately reflects the Qualified Activities (as defined in the Bank Enterprise Award Program Agreement, dated _____ *(to be completed by the Fund)* by and between the Fund and the Awardee (the Award Agreement)) carried out by the Awardee during the Assessment Period;

(ii) the Awardee has performed and complied in all material respects with all of its covenants and agreements under the Award Agreement that were to be performed or complied with by it before the Closing (as defined in the Award Agreement); and

(iii) the representations and warranties set forth in the Award Agreement and the certifications and assurances set forth in Appendix A to the Application (as defined in the Award Agreement) are true and correct in all material respects as of the date hereof and as of the Closing Date (as defined in the Award Agreement).

IN WITNESS WHEREOF, I have signed this Certificate in the capacity indicated below as of this ____ day of _____, _____.

Legal Name of Applicant

Print Name and Title of Authorized Representative

Signature of Authorized Representative